

**CHILDREN'S SERVICES CAPITAL PROGRAMME**

| Schemes                            | 2011/12                         |                         |            |                           |
|------------------------------------|---------------------------------|-------------------------|------------|---------------------------|
|                                    | Last Reported Budget at Month 4 | Additions/ (Reductions) | Slippage   | Revised Budget at Month 5 |
|                                    | £'000                           | £000's                  | £000's     | £'000                     |
| <b>Targetted Capital</b>           | 125                             | 0                       | 0          | 125                       |
| <b>Lyric Theatre Development</b>   | 2,950                           | 0                       | 0          | 2,950                     |
| <b>Kitchens</b>                    | 292                             | 0                       | 0          | 292                       |
| <b>Early Years</b>                 | 0                               | 0                       | 51         | 51                        |
| <b>Primary Capital Programme</b>   | 2,986                           | 0                       | 0          | 2,986                     |
| <b>Devolved Capital to Schools</b> | 452                             | 0                       | 0          | 452                       |
| <b>Other</b>                       | 0                               | 114                     | 151        | 265                       |
| <b>Schools Capital Programme</b>   | 8,924                           | 0                       | 0          | 8,924                     |
| <b>Total Children's Services</b>   | <b>15,729</b>                   | <b>114</b>              | <b>202</b> | <b>16,045</b>             |

## General Fund Capital Programme 2011/12 to 2015/16 Appendix 1

| <b>ENVIRONMENT SERVICES CAPITAL PROGRAMME</b> |  |                                |                 |                                  |
|---|--|--------------------------------|-----------------|----------------------------------|
| <b>Schemes</b>                                | <b>2011/12</b>                         |                                |                 |                                  |
|   | <b>Last Reported Budget at Month 4</b> | <b>Additions/ (Reductions)</b> | <b>Slippage</b> | <b>Revised Budget at Month 5</b> |
|   | <b>£'000</b>                           | <b>£000's</b>                  | <b>£000's</b>   | <b>£'000</b>                     |
| <b>Footways and Carriageways.</b>             | 1,950                                  | 294                            | 0               | 2,244                            |
| <b>Planned Maintenance/DDA Programme</b>      | 4,543                                  | 1                              | (41)            | 4,503                            |
| <b>River Wall Repairs</b>                     | 114                                    | 0                              | 0               | 114                              |
| <b>Transport For London Schemes</b>           | 5,192                                  | 78                             | 4               | 5,274                            |
| <b>Parking Reserve/mainstream</b>             | 850                                    | 102                            | 0               | 952                              |
| <b>Developer Contribution Funded</b>          | 2,177                                  | (653)                          | 0               | 1,524                            |
| <b>Efficiency Reserve Fund</b>                | 436                                    | 0                              | 0               | 436                              |
| <b>West London Grant</b>                      | 540                                    | 0                              | 0               | 540                              |
| <b>Others</b>                                 | 47                                     | 0                              | 0               | 47                               |
| <b>Total Environment Services</b>             | <b>15,849</b>                          | <b>(178)</b>                   | <b>(37)</b>     | <b>15,634</b>                    |

## General Fund Capital Programme 2011/12 to 2015/16 Appendix 1

### RESIDENT'S SERVICES CAPITAL PROGRAMME

| Schemes                            | 2011/12                                  |                                     |                   |                                    |
|------------------------------------|--|-------------------------------------|-------------------|------------------------------------|
|                                    | Last Reported Budget at Month 4<br>£'000 | Additions/<br>(Reductions)<br>£'000 | Slippage<br>£'000 | Revised Budget at Month 5<br>£'000 |
| Other Parks Expenditure            | 451                                      | (7)                                 | 0                 | 444                                |
| Bishops Park                       | 4,330                                    | 0                                   | 0                 | 4,330                              |
| Play Builders                      | 0  | 0                                   | 0                 | 0                                  |
| Shepherds Bush Common Improvements | 4,106                                    | 0                                   | 0                 | 4,106                              |
| Recycling                          | 0  | 0                                   | 0                 | 0                                  |
| <b>Total Residents Services</b>    | <b>8,887</b>                             | <b>(7)</b>                          | <b>0</b>          | <b>8,880</b>                       |